

GeFONSI Account Activity

Account Name: Vaccine Assessment Fund

IRIS Fund Code: 1238

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1238	10/1/2022	\$19,197,498.41			\$0.00	\$5,909.83
	10/2/2022	\$19,197,498.41			\$0.00	\$5,909.83
	10/3/2022	\$19,197,498.41		0.00045675502485361	\$8,771.25	\$14,681.08
	10/4/2022	\$19,203,408.24	\$5,909.83	0.00013909607506631	\$2,672.34	\$11,443.59
	10/5/2022	\$19,203,408.24		-0.00006517713672711	(\$1,252.37)	\$10,191.22
	10/6/2022	\$18,962,182.24		-0.00017505794144622	(\$3,321.26)	\$6,869.96
	10/7/2022	\$18,537,830.49		0.00001701344557336	\$315.51	\$7,185.47
	10/8/2022	\$18,537,830.49			\$0.00	\$7,185.47
	10/9/2022	\$18,537,830.49			\$0.00	\$7,185.47
	10/10/2022	\$18,537,830.49		0.00009655321209506	\$1,790.58	\$8,976.05
	10/11/2022	\$18,467,663.54		-0.00000816887051458	(\$150.93)	\$8,825.12
	10/12/2022	\$18,462,251.82		0.00014467034524430	\$2,672.22	\$11,497.34
	10/13/2022	\$18,254,758.72		-0.00058073279566040	(\$10,607.81)	\$889.53
	10/14/2022	\$18,254,758.72		0.00006284096157703	\$1,147.20	\$2,036.73
	10/15/2022	\$18,254,758.72			\$0.00	\$2,036.73
	10/16/2022	\$18,254,758.72			\$0.00	\$2,036.73
	10/17/2022	\$18,254,758.72		0.00019896693208238	\$3,632.50	\$5,669.23
	10/18/2022	\$18,254,758.72		0.00009492006414364	\$1,733.28	\$7,402.51
	10/19/2022	\$18,269,000.17		-0.00035278574307082	(\$6,447.65)	\$954.86
	10/20/2022	\$18,269,000.17		-0.00008562686023302	(\$1,564.40)	(\$609.54)
	10/21/2022	\$18,269,000.17		0.00061683699315562	\$11,268.62	\$10,659.08
	10/22/2022	\$18,269,000.17			\$0.00	\$10,659.08
	10/23/2022	\$18,269,000.17			\$0.00	\$10,659.08
	10/24/2022	\$18,269,000.17		0.00004543949468128	\$830.62	\$11,489.70
	10/25/2022	\$18,316,270.27		0.00024939816064905	\$4,570.91	\$16,060.61
	10/26/2022	\$18,316,270.27		0.00025027305458542	\$4,588.09	\$20,648.70
	10/27/2022	\$18,316,270.27		0.00037111649076501	\$6,805.13	\$27,453.83
	10/28/2022	\$18,316,270.27		-0.00002832792909953	(\$519.64)	\$26,934.19
	10/29/2022	\$18,316,270.27			\$0.00	\$26,934.19
	10/30/2022	\$18,316,270.27			\$0.00	\$26,934.19
	10/31/2022	\$18,316,270.27		-0.00011346834042287	(\$2,081.37)	\$24,852.82
	Monthly Account Totals:		\$5,909.83		\$24,852.82	
Account Totals:			\$5,909.83		\$24,852.82	